## GOVERNMENT OF ANDHRA PRADESH
## ABSTRACT

Water Resources Department - Budget Estimates 2018-19- Administrative sanction for Rs.80.00 Crores (Rupees Eighty Crores only) towards payment of interest to banks for the term loans borrowed by the APWRDC - Accorded – Orders - Issued.

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WATER RESOURCES (PROJECTS-III) DEPARTMENT

G.O.RT.No. 314 Dated: 30-04-2018

Read the following:-

1) G.O.Rt.No.1013, Finance (FMU-Water Resources-1) Department, dated: 27.04.2018.
2) From the Managing Director, APWRDC, Vijayawada, Lr.No.88/MD,APWRDC/Bank Loans/2017-2018, Dated:30.04.2018.

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**ORDER:**

In pursuance of the B.R.O issued by the Finance (FMU-Water Resources-1) Department in the reference 1st read above and also considering the request of MD, APWRDC, Vijayawada in the letter 2nd read above, Government hereby accord Administrative sanction for an amount of **Rs.80,00,00,000/- ( Rupees Eighty Crores Only)** from the BE Provision 2018-2019 (Voted) towards payment of interest to the Bankers for the term loan borrowed by the APWRDC as detailed below:

Scheme Name: Assistance to Andhra Pradesh Water Resources Development Corporation (APWRDC)
Procedure of Drawal of Funds: Adjustment to PD Bill.
Drawing officer: Concerned DDO.

(Rupees in Lakhs)

| Sl.No. | Head of Account | Charged/Voted | Provision in BE 2018-2019 | Additional amount sanctioned | Amount re-appropriated | Total Provision in BE-2018-2019 | Amount already authorized | Amount already authorized Now | Balance amount available |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 3451-00-092-00-41-310-312 | V | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 8,000.00 | 24,000.00 |
| | Total | | 32,000.00 | | | 32,000.00 | | 8,000.00 | |

2. The Assistant Secretary to Government, Water Resources Department/the Managing Director, Andhra Pradesh Water Resources Development Corporation, Vijayawada and the Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada are requested to regulate the expenditure to the extent of amount released above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT

To:
The Managing Director, APWRDC,Vijayawada.
Copy to:
The Accountant General,A.P. Hyderabad.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts officer, Ibrahimpatnam, Vijayawada.
The Finance (FMU-Water Resources1) Department.
The Finance (BG) Department.
The CEO,APCFSS, Ibrahimpatnam.
The PS to Secretary (WRD).
SF/SC.

**//FORWARDED BY ORDER//**

SECTION OFFICER